

Cash Journal Report

For period ending: 20211231

Fund: 0293

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,377.80	\$0.00	\$2,377.80
	Adjustments	\$0.00	\$3,150.49	\$3,150.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,150.49	\$3,150.49	\$0.00	\$0.00	\$0.00	\$2,377.80	\$0.00	\$2,377.80

Cash Balance:	\$772.69
Transfer In:	\$1,034.44
Transfer Out:	\$1,807.13
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0293

Federal Aid No: 21INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20200701 to 20210730

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$61.63	\$4.72	\$0.00	\$7,149.90	\$0.00	\$7,216.25
	Adjustments	\$0.00	\$12,103.43	\$12,103.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$12,103.43	\$12,103.43	\$61.63	\$4.72	\$0.00	\$7,149.90	\$0.00	\$7,216.25

Cash Balance:	\$4,887.18
Transfer In:	\$4,181.99
Transfer Out:	\$9,069.17
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0293

Federal Aid No: 21NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20200701 to 20211029

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,902.25	\$0.00	\$3,902.25
	Adjustments	\$0.00	\$2,622.70	\$2,622.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,622.70	\$2,622.70	\$0.00	\$0.00	\$0.00	\$3,902.25	\$0.00	\$3,902.25

Cash Balance:	(\$1,279.55)
Transfer In:	\$1,807.13
Transfer Out:	\$527.58
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0293

Federal Aid No: 22INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$1,393.48	\$1,393.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,393.48	\$1,393.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$781.46	\$0.00	\$781.46
	Adjustments	\$0.00	\$7,212.55	\$7,212.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$7,212.55	\$7,212.55	\$0.00	\$0.00	\$0.00	\$781.46	\$0.00	\$781.46
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$781.46	\$0.00	\$781.46
	Adjustments	\$0.00	\$7,212.55	\$7,212.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$7,212.55	\$7,212.55	\$0.00	\$0.00	\$0.00	\$781.46	\$0.00	\$781.46

Cash Balance:	\$6,431.09
Transfer In:	\$9,069.17
Transfer Out:	\$0.00
Ending Balance:	<u>\$15,500.26</u>

Cash Journal Report

For period ending: 20211231

Fund: 0293

Federal Aid No: 22NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$407.61	\$407.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$407.61	\$407.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$1,914.98	\$1,914.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,914.98	\$1,914.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$1,914.98	\$1,914.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,914.98	\$1,914.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$1,914.98
Transfer In:	\$527.58
Transfer Out:	\$0.00
Ending Balance:	<u>\$2,442.56</u>

Cash Journal Report

For period ending: 20211231

Fund: 0293

Federal Aid No: NF210293DRL

Grant Title: DRL MAMMOGRAPHY FUND 0293

CFDA#:

Budget Period: 20200701 to 20210827

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$789.23	\$0.00	\$221.96	\$1,011.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$789.23	\$0.00	\$221.96	\$1,011.19
CUMULATIVE	SAM II	\$0.00	\$86,683.45	\$86,683.45	\$40,650.49	\$26,425.98	\$13,482.23	\$1,756.67	\$2,912.12	\$85,227.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$86,683.45	\$86,683.45	\$40,650.49	\$26,425.98	\$13,482.23	\$1,756.67	\$2,912.12	\$85,227.49

Cash Balance:	\$1,455.96
Transfer In:	\$201,351.19
Transfer Out:	\$202,807.15
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0293

Federal Aid No: NF220293DRL

Grant Title: DRL MAMMOGRAPHY FUND 0293

CFDA#:

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$7,200.00	\$7,200.00	\$4,284.56	\$2,810.75	\$1,393.48	\$348.06	\$407.61	\$9,244.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$7,200.00	\$7,200.00	\$4,284.56	\$2,810.75	\$1,393.48	\$348.06	\$407.61	\$9,244.46
CURRENT - FY	SAM II	\$0.00	\$82,766.68	\$82,766.68	\$24,760.90	\$16,141.48	\$6,423.32	\$1,985.69	\$1,693.02	\$51,004.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$82,766.68	\$82,766.68	\$24,760.90	\$16,141.48	\$6,423.32	\$1,985.69	\$1,693.02	\$51,004.41
CUMULATIVE	SAM II	\$0.00	\$82,766.68	\$82,766.68	\$24,760.90	\$16,141.48	\$6,423.32	\$1,985.69	\$1,693.02	\$51,004.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$82,766.68	\$82,766.68	\$24,760.90	\$16,141.48	\$6,423.32	\$1,985.69	\$1,693.02	\$51,004.41

Cash Balance:	\$31,762.27
Transfer In:	\$202,807.15
Transfer Out:	\$0.00
Ending Balance:	<u>\$234,569.42</u>